

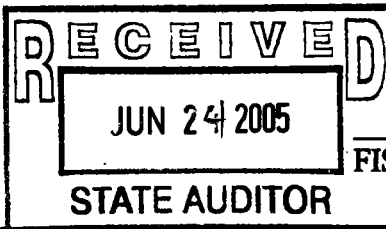
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Spring City  
CITY

**SCANNED**

Date

6-24-05



CERTIFICATION OF BUDGET

2005-2006  
FISCAL YEAR ENDING

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Spring City, City for the fiscal year ending June

30, 2006 as approved and adopted by resolution or ordinance dated June, 2, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 5, 2005 for all budgetary funds.

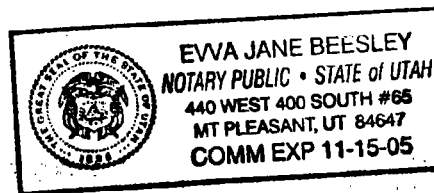
Signed:

*Deborah Darr*  
(Budget Officer)

Subscribed and sworn to this 22 day

of June, 2005

*Eva Jane Beesley*  
(Notary Public)



Spring City  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 1904-05	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	23,324.46	24,675.60	23,615.00
3120	Prior Years' Taxes - Delinquent	4,512.21	4,223.40	3,500.00
3130	General Sales & Use Taxes	68,629.09	59,353.01	74,260.00
3140	Franchise Taxes	1,599.25	1,506.52	2,250.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy	14,207.40	13,778.91	12,696.00
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	Tax Levy Road Improvements	15,219.00	15,219.00	15,219.00
	Communication Taxes	13.84	577.85	500.00
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	1,798.50	1,528.38	1,650.00
3220	Non-business Licenses & Permits	646.00	876.50	640.00
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	505.00	595.00	500.00
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	77,252.49	65,282.97	65,000.00
3358	Liquor Fund Allotment	533.20	585.79	500.00
3370	Grants from Local Units: <u>Historic</u>	3,613.00		

Spring City

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 19/03-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1,450.00	1,600.00	1,500.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety Fire District	11,192.56	8,814.83	10,320.00
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation Landfill Service	17,264.46	14,735.57	17,262.00
3441	Sewer Charges			
3442	Street Sanitation Charges Electric Chg.	72,000.00	60,000.00	72,000.00
3443	Refuse Collection Charges Sewer Charges	34,000.00	28,333.30	34,000.00
3444	Sale of Waste & Sludge Water Charges	14,000.00	11,666.70	34,000.00
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	27,731.43	18,331.15	13,079.00
3490	Miscellaneous Services: Pole Rental	4,092.00	2,552.85	2,500.00
	Animal Control	390.00	365.00	360.00
	Return Check Fee	139.73	9.43	
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	5,391.92	6,955.00	7,000.00
3520	Forfeitures			
	Fire Participation County		3,739.75	3,550.00
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	4,304.00	5,945.88	4,200.00
3620	Rents & Concessions	5,608.67	5,282.15	3,450.00
3640	Sale of Fixed Assets - Compensation for Loss	17,500.00		
3650	Sale of Materials & Supplies	10,036.77	832.02	500.00
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Spring City  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 19/ 03-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	437,004.98	357,336.64	384,051.00

Spring City  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 19 03-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	7,484.84	8,926.63	10,209.00
4111	Commission or Council Public Notice	467.40	310.00	500.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	7,717.00	7,806.82	15,713.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions	6,000.00	5,159.95	6,159.00
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	59,159.85	40,312.84	80,642.00
4141	Auditor			
4142	Clerk			
4143	Treasurer	14,261.44	10,693.33	17,103.00
4144	Recorder	15,692.42	12,311.11	17,785.00
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	9,865.03	13,172.90	11,300.00
4160	General Governmental Buildings	63,685.84	20,790.14	29,807.00
4170	Elections	916.01		1,200.00
4180	Planning & Zoning	550.00	650.00	1,100.00
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	24,766.89	36,582.03	42,706.00
4220	Fire Department	14,401.13	10,858.44	20,917.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,583.84	1,253.56	1,700.00
4254	Flood Control			
4255	Emergency Services (Civil Defense)			500.00

Spring City  
Governmental Unit

2005-2006

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 19/03-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "B" Road Program	47,652.85	67,827.76	65,000.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	21,362.46	16,395.67	13,079.00
	Ball Leagues & celebrations	6,703.18	4,652.20	12,000.00
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development	20,849.69	15,613.10	9,890.00
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capitol Projects			11,522.00
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Spring City  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 1003-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Appropriated Retriected Fund	15,219.00	15,219.00	15,219.00
4880	Appropriated Increase in Fund Balance	98,666.11	68,801.16	
	<b>TOTAL EXPENDITURES</b>	<b>437,004.98</b>	<b>357,336.64</b>	<b>384,051.00</b>

**Governmental Unit**

Fiscal Year

**FORM 2**

Account Number	Description	Prior Year Actual 20 03-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except Enterprise)			
	Property Taxes -Levy for Roads	15,219.00	15,219.00	15,219.00
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	<b>TOTAL REVENUES</b>	15,219.00	15,219.00	15,219.00
	Beginning Fund Balance			
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	15,219.00	15,219.00	15,219.00
	<b>EXPENDITURES:</b>			
	Debt Service	9,984.44	10,455.78	11,044.00
	Retirement of Bonds			
	Interest on Bonds	5,270.56	4,763.22	4,175.00
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>	15,219.00	15,219.00	15,219.00
	Ending Fund Balance	.00	.00	.00



Spring City

Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2003-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	112,403.68	95,549.02	112,260.00
	Interest Earned	1,433.53	1,831.23	2,160.00
	Other: Reimbursements	268.60	295.00	
	TOTAL OPERATING REVENUE	114,123.81	97,675.25	114,420.00
	OPERATING EXPENSES:			
	Personal Services	18,430.61	16,321.34	22,933.00
	Contractual Services	100.00	4,000.00	2,550.00
	Material and Supplies	4,281.19	6,162.87	18,351.00
	Depreciation	73,492.14		
	Other Professional Services	312.00	317.40	4,000.00
	TOTAL OPERATING EXPENSE	96,615.94	26,801.61	47,834.00
	OPERATING INCOME (LOSS)	17,507.87	70,873.64	66,586.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	10,021.61	9,305.00	5,570.00
	Interest Expense	(17,658.00)	(14,747.13)	(15,292.00)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Expense:			
	Operating transfers to: General Fund	(14,000.00)	(14,000.00)	(14,000.00)
	NET INCOME (LOSS)	(4,128.52)	53,764.81	42,864.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	(4,128.52)	53,764.81	42,864.00
	Net Income (Loss)			
	Plus: Depreciation	73,492.14		
	Less: Major Improvements & Capital Outlay	29,044.73	19,705.10	42,864.00
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	40,318.89	34,059.71	.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Spring City  
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Electric Fund

FORM 3

Account Number	Description	Prior Year Actual 2003-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	441,314.26	296,656.08	327,212.00
	Interest Earned			
	Other: <u>Reimbursements</u>	8,001.63	20.00	5,000.00
	TOTAL OPERATING REVENUE	449,315.89	296,676.08	332,212.00
	OPERATING EXPENSES:			
	Personal Services	86,960.37	93,774.98	92,639.00
	Contractual Services	115,771.88	117,045.38	126,600.00
	Material and Supplies	33,006.50	37,843.25	41,493.00
	Depreciation	21,157.65		
	Other Professional Services	2,144.05	120.00	6,000.00
	TOTAL OPERATING EXPENSE	259,040.45	248,783.61	266,732.00
	OPERATING INCOME (LOSS)	190,275.44	47,892.47	65,480.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	40,003.97	23,375.66	6,520.00
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	<u>expense</u>			
	Operating transfers to: General Fund	(72,000.00)	(72,000.00)	(72,000.00)
	NET INCOME (LOSS)	158,279.41	11,268.13	.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	158,279.41	11,268.13	.00
	Net Income (Loss)	158,279.41	11,268.13	.00
	Plus: Depreciation	21,157.65		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	179,437.06	11,268.13	.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Spring City

Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 10/03-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	85,615.00	77,016.50	88,168.00
	Interest Earned	1,426.32	1,822.00	2,160.00
	Other: <u>Reimbursements</u>	300.00	3,200.00	250.00
	<b>TOTAL OPERATING REVENUE</b>	<b>87,317.32</b>	<b>82,038.50</b>	<b>90,578.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	16,697.20	16,018.83	21,883.00
	Contractual Services	.00	938.85	5,000.00
	Material and Supplies	1,842.11	2,105.49	3,726.00
	Depreciation	60,988.37		
	Other <u>Professional Serv.</u>	119.00		1,100.00
	<b>TOTAL OPERATING EXPENSE</b>	<b>79,646.68</b>	<b>62,975.33</b>	<b>31,709.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>7,724.64</b>	<b>62,975.33</b>	<b>58,869.00</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	13,007.50	11,730.50	7,700.00
	Interest Expense	(13,854.18)	(10,611.03)	(12,465.00)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to: <u>General Fund</u>	(34,000.00)	(34,000.00)	(34,000.00)
	<b>NET INCOME (LOSS)</b>	<b>(27,122.04)</b>	<b>35,761.50</b>	<b>20,104.00</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>	<b>(27,122.04)</b>	<b>35,761.50</b>	<b>20,104.00</b>
	Net Income (Loss)			
	Plus: Depreciation	60,988.37		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	18,618.75	19,028.97	20,104.00
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>15,247.58</b>	<b>16,732.53</b>	
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

## Spring City

## Governmental Unit

2005-2006

Fiscal Year

## CAPITAL PROJECTS FUND Combined Projects

FORM 4

Account Number	Description	Prior Year Actual 10 03-04	04/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			11,522.00
	Interest Income		1,294.49	
	Other additions PTIF & Investment fund additions		102,968.29	
	<b>TOTAL REVENUE</b>		104,262.78	11,522.00
	<b>Beginning Fund Balance</b>	85,239.21	65,268.21	106,914.43
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	85,239.21	169,530.99	118,436.43
	<b>EXPENDITURES:</b> Electric Upgrade			
	Building & Ground Proj.	4,174.25	1,477.70	
	Cemetery Expansion Pro.	2,100.00	45,101.60	
	Park & Playground Pro.	402.30	11,995.00	
	Mainstreet Lighting Pro.		4,042.26	45,171.00
	Police/Safety Projects	13,294.45		
	<b>TOTAL EXPENDITURES</b>	19,971.00	62,616.56	45,171.00
	<b>Ending Fund Balance</b>	65,268.21	106,914.43	73,265.43

## OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 19 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			